

Message

From: Meade, Michael (LDN) [mmeade@edfmancapital.com]
Sent: 13/03/2014 13:35:14
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
CC: LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]
Subject: DK0060228559 - TDC A/S - P/D 12-03-2014 ***Potential Dividend Posting***
Importance: High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1:

TDC DC – TDC A/S

ISIN - DK0060228559
EX - 07/03/2014
REC - 11/03/2014
PAY - 12/03/2014
RATE - DKK 2.20

We see that ED&F Dubai were short 64,300,000 shs as per Ex Date reconciliation therefore need to be debited DKK 103,265,800.00.

If you need any more info please let me know.

Thanks,

Michael Meade
Asset Services



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